

FINANCIAL EVALUATION TABLE FOR ITEM #2 - ADVANCED TESTING TOOLS

****Please note that for the Advanced Testing Tools, up to two (2) tools can be proposed in order to meet the SOR requirements. If two tools are being proposed, please complete the table below for each tool proposed.**

Firm Purchase Requirement	Quantity	License Model Specification Options		Product Details		Proposed Costing for Firm Period of Contract					
		Subscription License Model (A)	Perpetual License Model (B)	License Model Specification Chosen (Please choose A or B)	Specific Product Part Numbers and Descriptions	Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	20 Named Users	The Advanced Testing Tools will be provided through Subscription Licensing and will provide the functionality described in Annex A: SOR, sub-section 2.8. Pricing must include all associated documentation, warranty and maintenance and support costs for the duration of the firm 5 year period including the first optional year of the contract.	The Advanced Testing Tools will be provided through Perpetual Software Licensing and will provide the functionality described in Annex A: SOR, sub-section 2.8. Pricing must include all associated documentation, warranty and maintenance and support services for the duration of the firm 5 year period including the first optional year of the contract.	A____ OR B____		\$_____	\$_____	\$_____	\$_____	\$_____	\$_____

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
\$_____	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only , a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$_____

Optional Purchases	Option to purchase additional Named User licenses in blocks of 20, during the firm 5 year period and first optional year of the contract. Pricing must include all associated documentation, warranty and either maintenance and support or subscription costs for the duration of the firm 5 year period including the first optional year of the contract. The License Model Specification for the optional quantities <u>must</u> be the same as the model chosen for the Firm Purchase as stated above.					Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	Block of 20 Named User licenses procured in Year 1 of contract					\$_____	\$_____	\$_____	\$_____	\$_____	\$_____
	Block of 20 Named User licenses procured in Year 2 of contract					N/A	\$_____	\$_____	\$_____	\$_____	\$_____
	Block of 20 Named User licenses procured in Year 3 of contract					N/A	N/A	\$_____	\$_____	\$_____	\$_____
	Block of 20 Named User licenses procured in Year 4 of contract					N/A	N/A	N/A	\$_____	\$_____	\$_____
	Block of 20 Named User licenses procured in Year 5 of contract					N/A	N/A	N/A	N/A	\$_____	\$_____
	Block of 20 Named User licenses procured in Option Year 1 of contract					N/A	N/A	N/A	N/A	N/A	N/A

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
\$_____	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only , a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$_____
\$_____		\$_____
\$_____		\$_____
\$_____		\$_____
\$_____		\$_____
\$_____		\$_____

Note: In order to provide for a common termination date, where additional licenses are acquired (including first year maintenance and support services on the additional licenses), part way through any contract year, Canada will pay a pro-rated amount based on the prices set out in Table 1, divided by twelve (12) and multiplied by the number of months remaining to either the common subscription end date or the common maintenance and support end date.

Total Assessment for Item #2 - Advanced Testing Tools (Firm Purchase + Optional Purchases)	\$_____
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